

**Summary of Operations**  
**For the period ended December 31, 2024**

**Balance Sheet**  
**As of December 31, 2024**

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 695,390	\$ 812,602	\$ 738,108	\$74,494
Offertory	25,491	34,994	23,916	\$11,078
Sacramental Offerings	14,565	14,947	16,500	(1,553)
Christian Formation	36,101	32,523	24,323	8,200
School	326,719	381,749	462,057	(80,308)
Socials (Special Events)	(17,638)	11,936	40,000	(28,064)
Interest	12,263	19,878	14,200	5,678
Miscellaneous	15,095	13,356	16,810	(3,454)
<b>TOTAL INCOME</b>	<b>\$ 1,107,986</b>	<b>\$ 1,321,985</b>	<b>\$ 1,335,914</b>	<b>(\$13,929)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$218,178	\$230,668	\$246,500	(\$15,832)
Liturgy	61,694	64,552	69,128	(4,576)
Office	133,113	141,595	153,558	(11,962)
Clergy	99,228	102,263	102,835	(572)
Pastoral Council	5,508	6,444	6,150	294
Christian Formation	99,566	101,034	120,351	(19,317)
School	486,034	510,046	511,976	(1,930)
<b>TOTAL EXPENSES</b>	<b>\$ 1,103,320</b>	<b>\$ 1,156,603</b>	<b>\$ 1,210,497</b>	<b>(\$53,895)</b>
Net Gain/(Loss)	\$ 4,666	\$ 165,382	\$ 125,417	\$ 39,966

	December 2024	December 2023
<b>ASSETS:</b>		
Cash in bank	\$57,289	\$36,236
Savings account	389,215	254,482
Investments	958,800	930,981
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	25,451	30,850
Accounts Receivable-Other	0	1,348
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,434,755</b>	<b>\$1,257,896</b>
Fixed assets (net of depreciation)	4,442,920	4,747,838
Segregated accounts	1,826,203	1,782,544
<b>TOTAL ASSETS</b>	<b>\$7,703,878</b>	<b>\$7,788,278</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$44,153
Prepaid tuition/fees	0	0
Segregated accounts	1,826,203	1,782,544
<b>TOTAL LIABILITIES</b>	<b>\$1,867,222</b>	<b>\$1,826,696</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,836,656</b>	<b>\$5,961,582</b>